Zwitserleven

Factsheet

Zwitserleven Index Aandelenfonds Noord-Amerika



Fund Profile

Zwitserleven Index Aandelenfonds Noord-Amerika invests directly and indirectly, via Cardano ESG Transition Enhanced Index Equity North America, in a sustainable manner in shares of listed North American companies. The fund is managed on a systematic basis. The objective is to approach the return of the MSCI North America Index Net EUR as much as possible, taking into account the exclusion criteria. Investments are only made in shares which are not excluded on the basis of the General Exclusion Criteria as formulated by Cardano. This results in a deviation (tracking error) with respect to the index. The cash that becomes available due to the exclusion of companies is invested such that the tracking error is minimised. Securities lending is not permitted and currency risk will not be hedged.

Performance and risk characteristics

Tuliu	Delicilliaik
15,49%	15,28%
0,69	0,72
0,82%	
20,77%	
	15,49% 0,69 0,82%

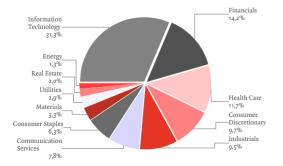
Net Performance²

			Fun	d B	enchmark
1 month			3,040	/o	3,10%
3 months			3,319	/o	3,23%
12 months			24,919	/o	25,09%
3 years, annua	alised	1)	12,200	/o	12,49%
5 years, annualised		1)	15,819	/o	15,48%
2024			11,920	/o	12,36%
	2019	2020	2021	2022	2023
Fund	33,85%	12,21%	35,88%	-15,05%	22,30%
Benchmark	33,10%	10,04%	36,04%	-14,25%	21,70%

Price Index Fund²



Sectors



Key Information as of May 31st 2024

Investment Institution

Currency
Euro
Inception Date
Fund Manager
Asset Manager
Cardano Asset Management N.V.
Country of Residence
Benchmark

Cwitserleven Institutionele Beleggingsfondsen
Euro
Carda
11-25-2020
Cardano Asset Management N.V.
Cardano Asset Management N.V.
Cardano Asset Management N.V.
Country of Residence
MSCI North America Index Net EUR

Ongoing charges figure 0,020% (2023)
Obtainable via Insurance product Zwitserleven

Prices (Euro) and Facts

Net Asset Value End of Month	39,96
Highest price 12 months	40,36
Lowest price 12 months	31,80
Fund size	2.340.782.153
Outstanding participations	58.574.880
SFDR classificiation	8

Fundamental Investment Principles (ESG-criteria)*















Sustainability and Impact³



ESG-score

64



61.000



Waterverbru

6.000
in liter (x1000)

Instruments ESG-policy



Screening for in-/ exclusion





(*Click the symbols for more information)

Top Holdings

Microsoft Corp	6,21%	Alphabet Inc-Cl C	2,00%
Apple Computer Inc	5,90%	Eli Lilly & Co	1,51%
Nvidia	5,75%	Jpmorgan Chase & Co	1,28%
Amazon.Com	3,48%	Broadcom Inc	1,28%
Alphabet Inc-Cl A	2,19%	Baker Hughes Co	1,10%

Currency and country allocation

Currency and country anocation					
USD	95,91%	United States	93,21%		
CAD	4,15%	Canada	4,36%		
EUR	-0,06%	Ireland	1,05%		
Other	0,00%	Switzerland	0,38%		
		United Kingdom	0,35%		
		Others	0,64%		

Zwitserleven Index Aandelenfonds Noord-Amerika is a sub-fund of Zwitserleven Institutionele Beleggingsfondsen. Cardano Asset Management N.V. (Cardano) is the fund manager. In its capacity as fund manager, Cardano is registered with the Netherlands Authority for the Financial Markets (AFM). The prospectus and Key Investor Information Document for this sub-fund are available via https://www.cardano.nl/onze-fondsen. This factsheet should not be regarded as investment advice. The value of your investment can fluctuate. Past performance is no guarantee of future returns. 1) Based on geometric mean values. 2) The historical returns have been taken over from Cardano ESG Transition Enhanced Index Equity North America, which has used an identical investment policy till 24 November 2020. 3) The information Sustainability and Impact relates to data from last month. This factsheet has been translated from the original factsheet in Dutch. In case of any doubt or ambiguity in the English text, the Dutch text shall prevail.

^{*} Click the symbols for more information